
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 16, 2010

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TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795UJ8	
High Rate ¹	0.155%	
Allotted at High Price	90.41%	
Investment Rate ²	99.960819	
	0.157%	
Median Rate ³	0.140%	
Low Rate ⁴	0.100%	
Issue Date	August 19, 2010	
Maturity Date	November 18, 2010	
	Tendered	Accepted
Competitive	\$134,534,450,000	\$28,350,078,500
Noncompetitive	\$1,300,476,400	\$1,300,476,400
FIMA (Noncompetitive)	\$350,000,000	\$350,000,000
Subtotal⁵	\$136,184,926,400	\$30,000,554,900⁶
SOMA	\$0	\$0
Total	\$136,184,926,400	\$30,000,554,900
	Tendered	Accepted
Primary Dealer ⁷	\$106,000,000,000	\$15,091,730,000
Direct Bidder ⁸	\$15,015,000,000	\$2,920,410,000
Indirect Bidder ⁹	\$13,519,450,000	\$10,337,938,500
Total Competitive	\$134,534,450,000	\$28,350,078,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$136,184,926,400 / \$30,000,554,900 = 4.54$

⁶ Awards to combined Treasury Direct systems = \$970,432,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.